

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE

NORTH DALLAS RESTAURANT SERVICE INC

DEBTOR(S).

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§
§
§
§

CASE NO. 04-42229-BTR
CHAPTER 7


TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION,
AND REPORT OF PROPOSED DISTRIBUTION

Michelle H. Chow, Trustee of the estate of the above-named debtor(s), certifies under penalty of perjury, to the Court and the United States Trustee, that the Trustee has faithfully and properly fulfilled the duties of her office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution, attached hereto, is proper, and consistent with the law and rules of the Court. The Trustee applies for commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

DATE: March 24, 2006


/s/ Michelle H. Chow
Michelle H. Chow, Trustee

SCHEDULE A-1

FINAL ACCOUNT AS OF March 24, 2006

A. RECEIPTS \$34,682.70

B. DISBURSEMENTS

(1) Secured Creditors	\$	24,822.80
(2) Administrative	\$	6,470.92
(3) Priority	\$	0.00
(4) Other	\$	0.00

TOTAL DISBURSEMENTS \$31,293.72

CURRENT BALANCE \$3,388.98

FORM 2

Page: 1

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42229 -BTR
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0721 BofA - Money Market Account

Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/18/04		LANDRY MARKS PARTNERS LP PO BOX 25048-1808 DALLAS, TX 75225-1048	BALANCE FORWARD #2500 TEXAS CAPITAL BANK - LMP LP	1121-000	285.76		0.00 285.76
05/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$285.76				285.76
C 05/18/04		MESA SW RESTAURANTS - DALLAS INC. DBA BLUE MESA GRILL 3526 PRESTON HILLS CIRCLE PROSPER, TX 75078	#6269 COMPASS BANK MESA SW REST	1121-000	185.00		470.76
05/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$185.00				470.76
C 05/18/04		JCN INVESTMENTS LLC THE LOOP HOLE 119 W HICKORY STREET DENTON, TX 76201	#1294 FIRST BANK - JCN INVEST LLC	1121-000	120.00		590.76
05/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$120.00				590.76
C 05/18/04		METCRAFT, INC 13910 KESSLER DRIVE GRANDVIEW, MO 64030	#59348 GOLD BANK - METCRAFT INC	1121-000	413.00		1,003.76
05/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$413.00				1,003.76
C 05/18/04		ROCP RICHARDSON LP DBA RADISSON HOTEL RICHARDSON 1981 NORTH CENTRAL EXPRESSWAY RICHARDSON, TX 75080	#13545 JPMORGANCHASE - ROCP RICH	1121-000	561.27		1,565.03
05/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$561.27				1,565.03
C 05/18/04		BOSTON MARKET 14103 DENVER WEST PARKWAY GOLDEN, CO 80401	#355659 WELLS FARGO - BSTN MRKT	1121-000	590.48		2,155.51
05/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$590.48				2,155.51
C 05/19/04		Boston Market	Wells Fargo Bank Check # 354587	1121-000	294.00		2,449.51

Page Subtotals

2,449.51

0.00

FORM 2

Page: 2

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05/19/04	3	14103 Denver West Parkway Golden, CO. 80401	ACCOUNTS RECEIVABLE \$294.00				2,449.51
C 05/19/04		Asset Sales Memo: Mariano's Restaurants, Inc. 5500 Greenville Avenue Dallas, Texas 75202	Comerica Bank Texas Check # 0056054	1121-000	904.54		3,354.05
05/19/04	3	Asset Sales Memo: Wen-Den, Inc. PO Box 2162 Denton, TX 76202	ACCOUNTS RECEIVABLE \$904.54				3,354.05
C 05/19/04			Northstar Bank of Texas Check # 022	1121-000	303.00		3,657.05
05/19/04	3	Asset Sales Memo: Taco Bell Accounts Payable PO Box 32430 Louisville, KY 40232	ACCOUNTS RECEIVABLE \$303.00				3,657.05
C 05/19/04			Chase Bank Check # 26585137	1121-000	372.00		4,029.05
05/19/04	3	Asset Sales Memo: Mansion on Turtle Creek 2821 Turtle Creek Boulevard Dallas, TX 75219	ACCOUNTS RECEIVABLE \$372.00				4,029.05
C 05/19/04			Comerica Bank Check # 6832	1121-000	947.75		4,976.80
05/19/04	3	Asset Sales Memo: All Services, Inc. Applebee's 4551 W. 107th St. Overland Park, KS 66207	ACCOUNTS RECEIVABLE \$947.75				4,976.80
C 05/19/04			Bank One Check # 0001128252	1121-000	260.00		5,236.80
05/19/04	3	Asset Sales Memo: Seminary-DBA Sonic Drive-In 923 E. Seminary Fort Worth, TX 76115	ACCOUNTS RECEIVABLE \$260.00				5,236.80
C 05/19/04			Nations Bank of Texas Check#007104	1121-000	433.00		5,669.80
05/19/04	3	Asset Sales Memo: Spaghetti Warehouse Restaurants, Inc.	ACCOUNTS RECEIVABLE \$433.00				5,669.80
C 05/19/04			Bank of America Check # 270622	1121-000	306.50		5,976.30

Page Subtotals

3,526.79

0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 3

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/04	3	12200 Stemmons Freeway, Suite 100 Dallas, TX 75234	ACCOUNTS RECEIVABLE \$306.50				5,976.30
C 05/19/04		Asset Sales Memo: Pancho's Mexican Buffet PO Box 7407 Fort Worth, TX 76111-0407	Wells Fargo Bank check # 258361	1121-000	222.50		6,198.80
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$222.50				6,198.80
C 05/19/04		Willjenni Partnership Accounts Payable 18730 Hwy 69 South Tyler, TX 75703	Southside Bank Check # 13714	1121-000	244.10		6,442.90
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$244.10				6,442.90
C 05/19/04		Plaza Dine, Inc. 120 South Ragsdale Jacksonville, TX 75766	Texas National Bank Check # 5428	1121-000	113.00		6,555.90
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$113.00				6,555.90
C 05/19/04		Emeritus Corporate Clearing V 3131 Elliott Avenue, Suite 500 Seattle, WA 98121	US Bank Check # 124463	1121-000	741.65		7,297.55
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$741.65				7,297.55
C 05/19/04		Sonic Restaurants, Inc. 300 Johnny Bench Drive Suite 400 Oklahoma City, OK 73104	Chase Bank of Texas Check# 760177	1121-000	190.00		7,487.55
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$190.00				7,487.55
C 05/19/04		Prestonwood Golf Club, LLC PO Box 796607 Dallas, TX 75379-6607	North Dallas Bank Check # 039146	1121-000	168.00		7,655.55
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$168.00				7,655.55

Page Subtotals

1,679.25

0.00

FORM 2

Page: 4

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Account Number / CD #: *****0721 BofA - Money Market Account

Taxpayer ID No: *****4929
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/19/04		No. 1 Wingpartners LLC 3225 Rustic Meadow Dr. Bedford, TX 76021	Frost National Bank Check # 1136	1121-000	491.46		8,147.01
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$491.46				8,147.01
C 05/19/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Citibank Check # 199033	1121-000	265.00		8,412.01
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$265.00				8,412.01
C 05/19/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Citibank Check # 11748	1121-000	683.50		9,095.51
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$683.50				9,095.51
C 05/19/04		Mahoney Equipment LLC dba The Direct Connection 1819 Moen Avenue Joliet, IL 60436	Bank One Check # 2060	1121-000	120.00		9,215.51
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$120.00				9,215.51
C 05/19/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Chase Check # 13342	1121-000	411.82		9,627.33
05/19/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$411.82				9,627.33
C 05/20/04		Taco Cabana 8918 Tesoro Drive, Suite 200 San Antonio, TX 78217	Int'l Bank of Comm. Check # 228779	1121-000	130.00		9,757.33
05/20/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$130.00				9,757.33
C 05/20/04		Dallas Country Club PO Box 600819 Dallas, TX 75360-0819	Bank of America Check # 065665	1121-000	15.69		9,773.02
05/20/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$15.69				9,773.02

Page Subtotals

2,117.47

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 5

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Trustee Name: Michelle H. Chow, Trustee
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Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 05/20/04		Jack in the Box 9330 Balboa Avenue San Diego, CA 92123-1516	Bank of America Check # 2206298	1121-000	2,132.50		11,905.52
05/20/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$2,132.50				11,905.52
C 05/20/04		Mesa S.W. Restaurants 3526 Preston Hills Circle Prosper, TX 75078	Compass Bank Check #2992	1121-000	425.00		12,330.52
05/20/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$425.00				12,330.52
C 05/20/04		BJ's Chicago Pizza & Brewery 16162 Beach Blvd., Suite 100 Huntington Beach, CA 92647	Bank of America Check # 5653	1121-000	90.00		12,420.52
05/20/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$90.00				12,420.52
C 05/21/04		Jack in the Box 9330 Balboa Avenue San Diego, CA 92123-1516	Bank of America Check # 2208633	1121-000	190.00		12,610.52
05/21/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$190.00				12,610.52
C 05/21/04		Long John Silvers PO Box 32430 Louisville, KY 40232	Chase Bank Check # 00127875	1121-000	120.00		12,730.52
05/21/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$120.00				12,730.52
C 05/21/04		Nugan, Inc. 3243 Forest Lane Garland, TX 75042	Wells Fargo Check # 1570	1121-000	122.00		12,852.52
05/21/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$122.00				12,852.52
C 05/21/04		Horizon Bay Management 5102 W. Laurel St., Suite 700 Tampa, FL 33607	Bank of America Check # 82020	1121-000	155.00		13,007.52
05/21/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$155.00				13,007.52
C 05/21/04		Artis, Inc.	Compass Bank Check # 11461	1121-000	571.76		13,579.28

Page Subtotals

3,806.26

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 6

Case No: 04-42229 -BTR
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Trustee Name: Michelle H. Chow, Trustee
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Account Number / CD #: *****0721 BofA - Money Market Account

Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/21/04	3	6424 Cross Timbers Rd. Flower Mound, TX 75028	ACCOUNTS RECEIVABLE \$571.76				13,579.28
C 05/21/04		Asset Sales Memo: Coburn Catering Co. PO Box 122447 Fort Worth, TX 76121	Bank of America Check # 3142	1121-000	194.97		13,774.25
05/21/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$194.97				13,774.25
C 05/21/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Citibank Check # 203427	1121-000	1,252.50		15,026.75
05/21/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$1,252.50				15,026.75
C 05/25/04		ARTIS, INC DBA CHRISTINA'S MEXICAN RESTAURANT 6424 CROSS TIMBERS ROAD FLOWER MOUND, TX 75028	#11497 Compass Bank Artis, Inc.	1121-000	123.00		15,149.75
05/25/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$123.00				15,149.75
C 05/25/04		STATE FARM MUTUAL AUTOMOBILE INSUR CO ONE STATE FARM PLAZA BLOOMINGTON, IL 61710	#1001203775 Bank One St. Farm Insur	1121-000	385.00		15,534.75
05/25/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$385.00				15,534.75
C 05/25/04		STATE FARM MUTUAL AUTOMOBILE INSUR CO ONE STATE FARM PLAZA BLOOMINGTON, IL 61710	#1001203774 Bank One St. Farm Insur	1121-000	120.00		15,654.75
05/25/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$120.00				15,654.75
C 05/25/04		CUSTOM FOOD GROUP 1903 ANSON ROAD DALLAS, TX 75235	#402571 Bank One Custom Food Grp	1121-000	265.00		15,919.75

Page Subtotals

2,340.47

0.00

FORM 2

Page: 7

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/25/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$265.00				15,919.75
C 05/26/04		DALLAS COUNTRY CLUB PO BOX 600819 DALLAS, TX 75360-0819	#065751 BOA Dallas Country Club	1121-000	399.80		16,319.55
05/26/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$399.80				16,319.55
C 05/26/04		SPAGHETTI WAREHOUSE RESTAURANTS INC 12200 STEMMONS FWY SUITE 100 DALLAS, TX 75234	#271137 BOA Spaghetti Warehouse	1121-000	1,135.33		17,454.88
05/26/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$1,135.33				17,454.88
C 05/28/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Citibank Check # 208504	1121-000	270.00		17,724.88
05/28/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$270.00				17,724.88
C 05/28/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Citibank Check # 11903	1121-000	110.00		17,834.88
05/28/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$110.00				17,834.88
C 05/28/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.34		17,835.22
C 06/01/04		Taco Bell PO Box 32430 Louisville, KY 40232	Chase Bank Check #26589978	1121-000	120.00		17,955.22
06/01/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$120.00				17,955.22
C 06/03/04		Metercraft, Inc. 13910 Kessler Drive Grandview, MO 64030	Gold Bank Check #59524	1121-000	295.00		18,250.22
06/03/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$295.00				18,250.22
C 06/03/04		Emeritus Corporate Clearing V 3131 Elliott Avenue, Suite 500 Seattle, WA 98121	US Bank Check # 134368	1121-000	303.00		18,553.22

Page Subtotals

2,633.47

0.00

FORM 2

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Page: 8

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06/03/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$303.00				18,553.22
C 06/09/04		Bob Evans Farms, Inc. 3776 South High St. Columbus, OH 43207-0863	The Ohio Valley Bank Ck# 2570552	1121-000	105.00		18,658.22
06/09/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$105.00				18,658.22
C 06/15/04		Copeland's of New Orleans, Inc. 1012 Harimaw Court East Metairie, Louisiana 70001	Hibernia National Bank Ck #189111	1121-000	150.00		18,808.22
06/15/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$150.00				18,808.22
C 06/16/04		Mahoney Equipment, LLC dba The Direct Connection 1819 Moen Avenue Joliet, IL 60436	Bank One Check #2161	1121-000	540.00		19,348.22
06/16/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$540.00				19,348.22
C 06/16/04		Coca Cola Enterprises Bottling Companies North Texas Division PO Box 132008 Dallas, Texas 75313-9773	Citibank Delaware Check # 02474638	1121-000	8.12		19,356.34
06/16/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$8.12				19,356.34
C 06/17/04		Emeritus Corporate Clearing V 3131 Elliott Avenue, Suite 500 Seattle, WA 98121	US Bank Check # 141707	1121-000	222.00		19,578.34
06/17/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$222.00				19,578.34
C 06/18/04		SEMINARY - dba SONIC DRIVE-IN 923 E. SEMINARY FORT WORTH, TX 76115	NATIONSBANK OF TEXAS CHECK #007155	1121-000	675.77		20,254.11
06/18/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$675.77				20,254.11
C 06/24/04		Alonti Pepi Corporation	Merrill Lynch/Bank One Chk# 102228	1121-000	208.00		20,462.11

Page Subtotals

1,908.89

0.00

FORM 2

Page: 9

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		2444 Times Blvd., Suite 360 Houston, Texas 77005					
06/24/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$208.00				20,462.11
C 06/24/04		Mesa S.W. Restaurants - Granite, L.P. 3526 Preston Hills Circle Prosper, TX 75078	Compass Bank Check #2954	1121-000	413.10		20,875.21
06/24/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$413.10				20,875.21
C 06/24/04		Mesa S.W. Restaurants - Dallas, Inc. dba Blue Mesa Grill 3526 Preston Hills Circle Prosper, TX 75078	Compass Bank Check # 6351	1121-000	210.08		21,085.29
06/24/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$210.08				21,085.29
C 06/24/04		Gardens Hospitality Group, Inc. 3220 Rock Springs Rd. Fort Worth, TX 76107	Washington Mutual Check # 3989	1121-000	405.00		21,490.29
06/24/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$405.00				21,490.29
C 06/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.56		21,491.85
C 07/02/04		The Metropolitan Restaurant & Bar, L.P. 1525 Main St. Dallas, TX 75201	Bank One Check # 1158	1121-000	70.00		21,561.85
07/02/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$70.00				21,561.85
C 07/06/04		Sonic Drive-In of South Goliad 1001 S. Goliad Rockwall, TX 75087	Community Bank Check # 01416	1121-000	437.52		21,999.37
07/06/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$437.52				21,999.37
C 07/07/04		Copeland's of New Orleans, Inc 1012 Harimaw Court East Metairie, Louisiana 70001	Hibernia National Bank Ck #189689	1121-000	1,068.80		23,068.17
07/07/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$1,068.80				23,068.17

Page Subtotals

2,606.06

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 10

Case No: 04-42229 -BTR
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0721 BofA - Money Market Account

Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 07/12/04		Burger King Corp. Attention: Accounts Payable P.O. Box 020783 Miami, FL 33102-0783	Chase Manhattan Bank Ck# 00616272	1121-000	177.50		23,245.67
07/12/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$177.50				23,245.67
C 07/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.92		23,247.59
C 08/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.97		23,249.56
C 09/08/04		Belo Management Services, Inc. The Dallas Morning News, L.P. 508 Young St. Dallas, TX 75202-4808	Bank of America Check # 1244525	1121-000	60.50		23,310.06
09/08/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$60.50				23,310.06
C 09/08/04		Taco Bell Accounts Payable P.O. Box 32430 Louisville, KY 40232	Chase Bank Check # 26627549	1121-000	378.40		23,688.46
09/08/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$378.40				23,688.46
C 09/13/04		Jack in the Box 9330 Balboa Avenue San Diego, CA 92123-1516	Bank of America Ck #2250046	1121-000	31.02		23,719.48
09/13/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$31.02				23,719.48
C 09/13/04		Brinker International 6820 LBJ Freeway Dallas, TX 75240	Citibank Check # 279337	1121-000	120.00		23,839.48
09/13/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$120.00				23,839.48
C 09/13/04		MOYC, L.P. dba Mansion on Turtle Creek 2821 Turtle Creek Dallas, TX 75219	Comerica Bank Check # 8906	1121-000	285.00		24,124.48
09/13/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$285.00				24,124.48

Page Subtotals

1,056.31

0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 11

Case No: 04-42229 -BTR
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0721 BofA - Money Market Account

Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
C 09/28/04	000101	LANDRY MARKS PARTNERS, LP c/o H. Jefferson LeForce Patton Boggs LLP 2001 Ross Avenue Suite 3000 Dallas, TX 75201	Per order dated 09/16/04 Per order: (2) \$19,822.80 payable to Landry Marks	4210-000		19,822.80	4,301.68
C 09/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.89		4,303.57
C 10/27/04		Boston Market 14103 Denver West Parkway Golden, Colorado 80401	Wells Fargo Bank Ohio, N.A.	1121-000	730.89		5,034.46
10/27/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$730.89				5,034.46
C 10/29/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.36		5,034.82
C 11/30/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.42		5,035.24
C 12/06/04		LANDRY MARKS PARTNERS LP PO BOX 25048-1808 DALLAS, TX 75225-1048		1121-000	972.25		6,007.49
12/06/04	3	Asset Sales Memo:	ACCOUNTS RECEIVABLE \$972.25				6,007.49
C 12/20/04		BRUNSON & ASSOCIATES ESCROW ACCOUNT 4400 FORNEY ROAD MESQUITE, TX 75149		1129-000	8,800.00		14,807.49
12/20/04	6	Asset Sales Memo:	INVENTORY \$8,800.00				14,807.49
C 12/31/04	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	0.73		14,808.22
C 01/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.100	1270-000	1.26		14,809.48
C 02/18/05	000102	BRUNSON & ASSOCIATES 4400 FORNEY ROAD MESQUITE, TX 75149	Per order dated 02/17/05 Auctioneer fees and expenses 680.92 + 2,690 = 3,370.92 Per order dated 2/17/05 Auctioneer sold 2 vans Fees 2,690.00			3,370.92	11,438.56
				3610-000			11,438.56

Page Subtotals

10,507.80

23,193.72

FORM 2

Page: 12

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42229 -BTR
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****0721 BofA - Money Market Account

Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses 680.92	3620-000			11,438.56
C 02/28/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.70		11,441.26
C 03/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.43		11,443.69
C 04/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.34		11,446.03
C 05/24/05	000103	SHELDON E LEVY, CPA 6320 SOUTHWEST BLVD SUITE 204 FORT WORTH, TX 76109	Per order dated 03/15/05 Order to retain & pay acct \$1,000	3410-000		1,000.00	10,446.03
C 05/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.43		10,448.46
C 06/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.15		10,450.61
C 07/29/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.250	1270-000	2.22		10,452.83
C 08/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	5.33		10,458.16
C 09/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	5.16		10,463.32
C 10/31/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	5.33		10,468.65
C 11/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	5.16		10,473.81
C 12/28/05	000104	LANDRY MARKS PARTNERS LP ATTN: TOM LANDRY 8401 N. CENTRAL EXPRESSWAY SUITE 850 DALLAS, TX 75225	Per order dated 12/22/05 Agreed Order Approving Settlement	4210-000		5,000.00	5,473.81
C 12/30/05	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	5.34		5,479.15
C 01/31/06	INT	BANK OF AMERICA, N.A.	Interest Rate 0.600	1270-000	3.04		5,482.19
C 02/28/06	INT	BANK OF AMERICA, N.A.	Interest Rate 1.000	1270-000	3.91		5,486.10
C 03/12/06	000105	MARK I AGEE, PC 5207 MCKINNEY AVENUE SUITE 16 DALLAS, TX 75205	Per order dated 3/10/06 Order to pay attorney's fees and expenses	3210-000		1,387.88	4,098.22
C 03/12/06	000106	MARK I AGEE, PC 5207 MCKINNEY AVENUE SUITE 16 DALLAS, TX 75205	Per order dated 03/10/06 Order to pay attorney's fee and expenses	3220-000		712.12	3,386.10
03/24/06	INT	BANK OF AMERICA, N.A.	INTEREST REC'D FROM BANK	1270-000	2.88		3,388.98
t 03/24/06		Transfer to Acct #*****9627	Final Posting Transfer	9999-000		3,388.98	0.00

Page Subtotals

50.42

11,488.98

FORM 2

Page: 13

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-42229 -BTR
 Case Name: NORTH DALLAS RESTAURANT SERVICE INC
 Taxpayer ID No: *****4929
 For Period Ending: 03/24/06

Trustee Name: Michelle H. Chow, Trustee
 Bank Name: BANK OF AMERICA, N.A.
 Account Number / CD #: *****0721 BofA - Money Market Account

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

COLUMN TOTALS	34,682.70	34,682.70	0.00
Less: Bank Transfers/CD's	0.00	3,388.98	✓
Subtotal	34,682.70	31,293.72	
Less: Payments to Debtors		0.00	
Net	34,682.70	31,293.72	✓

* Reversed
 t Funds Transfer
 C Bank Cleared

Page Subtotals 0.00 0.00

FORM 2

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Page: 14

Case No: 04-42229 -BTR
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Bank Name: BANK OF AMERICA, N.A.
Account Number / CD #: *****9627 BofA - Checking Account

Taxpayer ID No: *****4929
For Period Ending: 03/24/06

Blanket Bond (per case limit): \$ 300,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
t 03/24/06		Transfer from Acct #*****0721	BALANCE FORWARD Transfer In From MMA Account	9999-000	3,388.98		0.00 3,388.98

* Reversed
t Funds Transfer
C Bank Cleared

COLUMN TOTALS	3,388.98	0.00	3,388.98
Less: Bank Transfers/CD's	3,388.98	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
BofA - Money Market Account - *****0721	34,682.70	31,293.72	0.00
BofA - Checking Account - *****9627	0.00	0.00	3,388.98
	34,682.70	31,293.72	3,388.98
(Excludes Account Transfers)		(Excludes Payments To Debtors)	Total Funds On Hand

I certify that the above banking transactions are true and correct.


/s/ Michelle H. Chow, Trustee

Trustee's Signature: _____ Date: 03/24/06
MICHELLE H. CHOW, TRUSTEE

Page Subtotals 3,388.98 0.00

SCHEDULE B

APPLICATION FOR COMPENSATION

COMPUTATION OF COMMISSIONS (cases filed after 10/20/94)

Receipts	<u>\$34,682.70</u>	25% of first 5,000	<u>\$1,250.00</u>
Less	-5,000.00	(\$1,250 Maximum)	
Balance	<u>\$29,682.70</u>	10% of next 45,000	<u>\$2,968.27</u>
Less	-45,000.00	(\$4500.00 Maximum)	
Balance	<u>\$0.00</u>	5% of next 950,000	<u>\$0.00</u>
Less	-950,000.00	(\$47,500.00 Maximum)	
Balance	<u>\$0.00</u>	3% of balance	<u>\$0.00</u>
TOTAL COMMISSION			<u>\$4,218.27</u>
TOTAL COMMISSIONS REQUEST BY TRUSTEE			<u>\$2,000.00</u>
Less Previously Paid Commissions			<u>\$0.00</u>
TOTAL COMMISSIONS NOW REQUESTED			<u>\$2,000.00</u>

Trustee requests reduced fee from maximum allowed in order to allow payment at the priority level claims.

UNREIMBURSED EXPENSES

Photocopy/Duplication Expense	\$27.45
Costs of Court	\$18.00
Postage	\$3.00
Secretarial Expense	\$37.50
Supplies & Stationery	\$0.00
TOTAL UNREIMBURSED EXPENSES	\$85.95

Records:

Trustee did not take possession of business or personal records of the debtor.

xxx

Notice of intent to abandon books and records of debtor filed on

Compensation and Expenses Worksheet

Case Number: 04-42229 BTR

Debtor: NORTH DALLAS RESTAURANT SERVICE INC

1. COMPUTATION OF COMPENSATION

Total disbursements to other than the debtor are:

Pursuant to 11 U.S.C. § 326, compensation is computed as follows:			\$34,682.70
	\$34,682.70	25% of First \$5,000	\$1,250.00
Less -	\$5,000.00	(\$1,250 Maximum)	
Balance	\$29,682.70	10% of Next \$45,000	\$2,968.27
Less -	\$29,682.70	(\$4,500 Maximum)	
Balance	\$0.00	5% of Next \$950,000	\$0.00
Less -	\$0.00	(\$47,500 Maximum)	
Balance	\$0.00	3% of Balance	\$0.00

TOTAL COMPENSATION CALCULATED:	\$4,218.27
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TOTAL COMPENSATION ALLOWED: <i>Trustee requests reduced</i>	\$2,000.00
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Less Previously Paid Compensation: <i>fee from maximum allowed in order to provide</i>	\$0.00
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TOTAL COMPENSATION REQUESTED: <i>distribution @ priority level</i>	\$2,000.00
--	------------

2. TRUSTEE EXPENSES

The Trustee has incurred the following expenses:

11/30/04	COPY: Photocopy/Duplication Expense 6 pages @ 0.2000 / pages copies used for BNC notice - certified copies of trustee appointment for sale of 2 vans	\$1.20
11/30/04	COURT: Costs of Court 2 copies @ 9.0000 / copies Cost of court to provide certified stamp on trustee appointment notice BNC notice meeting of creditors for car title transfer.	\$18.00
11/30/04	SUPPLY: Supplies & Stationery 3 @ 0.0000 Nice asset case binders for assets cases with many pleadings	\$0.00
03/21/06	COPY: Photocopy/Duplication Expense 30 pages @ 0.2500 / page Copies of claims, worksheets, draft proposed distributions, initial review of claims and instructions to attorney for claims objections, TFR, TDR, and working papers. Reflects new charge amount. Actual copies well in excess of 30 pages.	\$7.50
03/21/06	COPY: Photocopy/Duplication Expense 75 pages @ 0.2500 / page Cost of copies for TFR, TDR, working papers, A/R spreadsheets, Forms 1 and 2 (annual reports), claims register, claims worksheets, correspondence and other documents not filed in Pacer.	\$18.75
03/24/06	POST: Postage 3 charges @ 1.0000 / charge	\$3.00

Compensation and Expenses Worksheet

Case Number: 04-42229 BTR

Debtor: NORTH DALLAS RESTAURANT SERVICE INC

Postage for mailing TFR checks and other checks during case administration, mailing bank statements to UST upon TFR and TDR submission.

03/24/06 SEC: Secretarial Expense 1.5 hours @ 25.0000 / hour \$37.50
Secretarial Time during case administration: entering all deposits, monthly bank statement filing, mailing, copying, and scanning of checks and final bank statements upon TFR and TDR, mailing TFR checks, updating spreadsheet for A/R's with Landry Partners, final binding and scanning of closed asset case, time spent for hand courier for going to courthouse to get certified copy of trustee appointment necessary for vehicle title transfer and sale since original title cannot be located.

Expense Summary

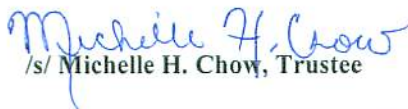
COPY: Photocopy/Duplication Expense 105 pages @ 0.25 / page	\$26.25
COPY: Photocopy/Duplication Expense 6 pages @ 0.20 / pages	\$1.20
COURT: Costs of Court 2 copies @ 9.00 / copies	\$18.00
POST: Postage 3 charges @ 1.00 / charge	\$3.00
SEC: Secretarial Expense 1.5 hours @ 25.00 / hour	\$37.50
SUPPLY: Supplies & Stationery 3 @ 0.00	\$0.00

TOTAL EXPENSES CALCULATED:	\$85.95
Less Previously Paid Expenses:	\$0.00

TOTAL EXPENSES REQUESTED:	\$85.95
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TOTAL EXPENSES AND COMPENSATION REQUESTED:	\$2,085.95
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DATED: 03/24/06


/s/ Michelle H. Chow, Trustee

SIGNED _____

TRUSTEE: Michelle H. Chow, Trustee

5401 North Central Expressway

Suite 218

Dallas, TX 75205

SCHEDULE C

EXPENSES OF ADMINISTRATION - CHAPTER 7

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
	\$ _____	\$ _____	\$ _____	\$ _____
1. 11 U.S.C Sec. 507(a)(1) <u>Court Costs and Fees</u>	0.00	0.00	0.00	0.00
2. 11 U.S.C. Sec. 503(b)(1)(a) <u>Preservation of Estate</u>				
A. Transportation	0.00	0.00	0.00	0.00
B. Storage	0.00	0.00	0.00	0.00
C. Wages	0.00	0.00	0.00	0.00
D. Estates Share FICA	0.00	0.00	0.00	0.00
E. Insurance	0.00	0.00	0.00	0.00
F. Upkeep	0.00	0.00	0.00	0.00
G. Other (itemize)	0.00	0.00	0.00	0.00
H. St. Order 94-1 Expenses	0.00	0.00	0.00	0.00
3. 11 U.S.C. Sec. 503(b)(2) <u>Post-Petition Taxes and Related Penalties</u>	0.00	0.00	0.00	0.00
4. 11 U.S.C. Sec. 503(b)(2) <u>Compensation and Reimbursement</u>				
A. Compensation of Trustee	2,000.00	2,000.00	0.00	2,000.00
B. Expenses of Trustee	85.95	85.95	0.00	85.95
C. Trustee Attorney Compensation	1,387.88	1,387.88	1,387.88	0.00
D. Trustee Attorney Expenses	712.12	712.12	712.12	0.00
E. Trustee Accountants Compensation	1,000.00	1,000.00	1,000.00	0.00
F. Trustee Accountant's Expense	0.00	0.00	0.00	0.00
G. Auctioneer for Trustee Fees	2,690.00	2,690.00	2,690.00	0.00
H. Auctioneer for Trustee Expenses	680.92	680.92	680.92	0.00
5. <u>Court Special Charges</u> (Excess Notices)	0.00	0.00	0.00	0.00
6. <u>U.S. Trustee Fees</u>	0.00	0.00	0.00	0.00
7. <u>Other</u>				
A. Bond	0.00	0.00	0.00	0.00
B. Closing Costs	0.00	0.00	0.00	0.00
C. Other Ch 7 Administrative	0.00	0.00	0.00	0.00
TOTALS:	8,556.87	8,556.87	6,470.92	2,085.95

EXHIBIT C - 1
REAL ESTATE EXPENSES

Expenses incurred in connection with the sale of real property \$0.00

Title Insurance Policy	\$0.00
Escrow Fee	\$0.00
Realtor's Fees	\$0.00
Property Taxes	\$0.00
Filing and Other Closing Costs	\$0.00
TOTAL	<u>\$0.00</u>

No real estate administered in this case.

SCHEDULE D

SECURED CLAIMS

<u>Claim No.</u>	<u>Amount Claimed</u>	<u>Amount Not Determined</u>	<u>Amount Allowed</u>	<u>Previously Paid</u>	<u>Due</u>
Landry Marks	19,822.80	19,822.80	19,822.80	19,822.80	0.00
Landry Marks	5,000.00	5,000.00	5,000.00	5,000.00	0.00
	24,822.80	24,822.80	24,822.80	24,822.80	0.00

IDENTIFICATION OF SECURED PARTIES AFFECTED:

<u>Claim No.</u>	<u>Name of Creditor</u>	<u>Claim No.</u>	<u>Name of Creditor</u>
	PARTNERS, LANDRY MARKS		

Per orders dated 09/16/04 and 12/22/05 payment to secured creditor.

SCHEDULE E

PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE
FOLLOWING ORDER OF PRIORITY

	(1) Amount Claimed	(2) Amount Allowed	(3) Previously Paid	(4) Due
1. For Credit extended Sec. 364(a)(1)	0.00	0.00	0.00	0.00
2. Claims from failure of "adequate protection" Sec. 307(a)(b)	0.00	0.00	0.00	0.00
3. "Gap Claims" Sec. 507(a)(2)	0.00	0.00	0.00	0.00
4. Wages, etc. Sec. 507(a)(3)	0.00	0.00	0.00	0.00
5. Contributions to benefit plans Sec. 507(a)(4)	0.00	0.00	0.00	0.00
6. Gain / Fish Deposits Sec. 507(a)(5)	0.00	0.00	0.00	0.00
7. Consumer deposits Sec. 507(a)(6)	0.00	0.00	0.00	0.00
8. Alimony/Child Support Sec. 507(a)(7)	0.00	0.00	0.00	0.00
9. Taxes Sec. 507(a)(8)	39,005.27	39,005.27	0.00	1,303.03
10. Insured Depository Institutions Sec. 507(a)(9)				
TOTALS:	<u>\$39,005.27</u> ✓	<u>\$39,005.27</u> ✓	<u>\$0.00</u>	<u>\$1,303.03</u> ✓

PRIORITY PARTIES AFFECTED:

Claim No.	Name of Creditor	Claim No.	Name of Creditor
000020	COMPTROLLER OF PUBLIC ✓ ACCOUNTS	000021	DALLAS COUNTY C/O ✓
000007C	INTERNAL REVENUE SERVICE ✓	000023	TEXAS WORKFORCE ✓ COMMISSION

FILED UNSECURED CLAIMS TOTAL: \$74,324.75 ✓
SUBORDINATE UNSECURED CLAIM: \$0.00

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 1

Case No: 04-42229 BTR Judge: BRENDA T. RHOADES
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 05/06/04 (f)
341(a) Meeting Date: 06/28/04
Claims Bar Date: 10/04/04

For Period Ending: 03/24/06

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. FINANCIAL ACCOUNTS	110.00	Unknown	DA	0.00	FA
Deposit \$80.00 North Dallas Bank & Trust Dallas, TX (amt appx)					
Deposit \$30.00 Bank of America Dallas, TX (amt appx)					
Trustee abandons any bank balances					
2. SECURITY DEPOSITS	1,000.00	1,000.00	DA	0.00	FA
Security deposit with electric/gas (TXU)					
Trustee abandoned this item.					
3. ACCOUNTS RECEIVABLE:	98,491.71	10,000.00		25,821.83	FA
Accounts receivable					
See attached Exhibits "1" and "2", which Exhibits "1" and "2" are hereby incorporated by reference for all intents and purposes as though set out at length herein verbatim.					
(Specific accounts receivables were purchased by Tom Landry by way of factored agreement. For these specific accounts receivables see attached Exhibit "16", which Exhibit "16" is hereby incorporated by reference for all intents and purposes as though set out at length herein verbatim).					
Trustee administered these amounts. See agreed orders dated 07/20/04					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 2

Case No: 04-42229 BTR Judge: BRENDA T. RHOADES
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 05/06/04 (f)
341(a) Meeting Date: 06/28/04
Claims Bar Date: 10/04/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
and 09/16/04 with Landry Marks Partners. As of 03/31/05 and as of date of TFR, no more checks have arrived. Trustee believes all collectible accounts are deposited.					
4. VEHICLES	36,860.00	5,000.00		0.00	FA
2002 Mercedes Freightliner Van \$17,525.00					
2001 Chevy Cargo Van \$6,925.00					
2001 Dodge Van \$5,600.00					
2001 Dodge Ram \$5,810.00					
These assets all had liens greater than the fair market value and were not administered.					
5. INVENTORY	214,633.08	0.00	OA	0.00	FA
Inventory:					
3 desks, 1 cubicle, 2 work stations, display tables, glass cabinets, air compressor, shelving - \$10,000.00 mv					
Parts inventory - \$204,633.08 value					
See attached Exhibits "3" and "4", which Exhibits "3" and "4" are hereby incorporated by reference for all intents and purposes as though set out at length herein verbatim.					
Trustee sold the 2 vans listed on schedules here (listed below), abandoned all other property on premises by Notice of Abandonment. Order dated 7/12/04.					
6. INVENTORY	7,000.00	5,000.00		8,800.00	FA
1999 Chevy Van - \$4,300.00					
1998 Chevy Cargo Van - \$2,700.00					

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 3

Case No: 04-42229 BTR Judge: BRENDA T. RHOADES
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 05/06/04 (f)
341(a) Meeting Date: 06/28/04
Claims Bar Date: 10/04/04

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
These items referenced on schedules under Inventory. Trustee sold these 2 vans via auction. INT. Post-Petition Interest Deposits (u)	Unknown	N/A		60.87	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$ 358,094.79	\$ 21,000.00	\$ 34,682.70 ✓	\$0.00 ✓
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Update as of date of TFR:

Case background: The debtor was a corporation in the restaurant service business.

The two main assets to administer were:

1. Two old vans - sold by bonded auctioneer Brunson & Associates in December 2004;
2. Accounts Receivables. When the trustee was appointed, she checked the debtor's mailbox. Upon opening the box, checks and other correspondence came out. In order to preserve the value of the funds, the trustee immediately began depositing all checks received, with the intent to review whether they were owned outright by the bankruptcy estate or by the secured creditor.

Note on administration and Priority level distribution only:

At the time of filing, there were many checks incoming for the first months after filing. The trustee had to make a determination whether to administer - in this case deposit - the checks before they were voided due to age. It was uncertain what total collections would be. According to the schedules, there were \$98,000 of receivables at the time of filing. The estate eventually collected approximately \$25,000. The accounts receivables had a lien on them by Landry Marks Partners. Through various agreed orders (dated 07/20/04 and 09/16/04), a formula for division between the estate

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Page: 4

Case No: 04-42229 BTR Judge: BRENDA T. RHOADES
Case Name: NORTH DALLAS RESTAURANT SERVICE INC

Trustee Name: Michelle H. Chow, Trustee
Date Filed (f) or Converted (c): 05/06/04 (f)
341(a) Meeting Date: 06/28/04
Claims Bar Date: 10/04/04

and LMPs was established, and a distribution was made to LMP in September 2004. Another motion and order for distribution to the secured creditor was made on December 22, 2005.

At the same time, the trustee determined whether there were other assets to administer. While at the end of case administration only priority level claims are paid, the trustee notes that case administration is justified because these claimants would not be paid anything but for administering what assets were available.

An estate tax return was filed, and a notice that the tax return was "not selected for examination" was sent to the trustee on 07/18/05.

Attorney for Trustee:

Mark Agee

Accountant for Trustee:

Sheldon Levy

Auctioneer for Trustee:

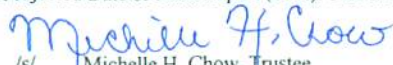
Brunson & Associates

Creditor of Interest:

Landry Marks Partners LP
c/o Jefferson LaForce
5950 Sherry Lane Suite 250
Dallas, TX 75225

Initial Projected Date of Final Report (TFR): 06/30/06

Current Projected Date of Final Report (TFR): 06/30/06


/s/ Michelle H. Chow, Trustee

Date: 03/24/06

MICHELLE H. CHOW, TRUSTEE

UNITED STATES BANKRUPTCY COURT
FOR THE EASTERN DISTRICT OF TEXAS
SHERMAN DIVISION

IN RE
NORTH DALLAS RESTAURANT SERVICE
INC

§
§

CASE NO. 04-42229-BTR
CHAPTER 7

DEBTOR(S). §
§

TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTIONS

The undersigned Trustee of the estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distributions.

1. The Court has entered Orders which have become final, and which dispose of all Objections to Claims, all objections to the Trustee's Final Report, all Applications for Compensation, and all other matters which must be determined by the Court before final distribution can be made.
2. The Trustee proposes to make final distribution of the funds of the estate as follows, and will make such distribution unless written objection thereto is made, filed and served on the Trustee and on the United States Trustee.

1.	BALANCE ON HAND		\$3,388.98
2.	ADMINISTRATIVE EXPENSES TO BE PAID *(NOTE)	\$2,085.95	
3.	SECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
4.	PRIORITY CLAIMS TO BE PAID *(NOTE)	\$1,303.03	
5.	UNSECURED CLAIMS TO BE PAID *(NOTE)	\$0.00	
6.	OTHER DISTRIBUTIONS TO BE PAID *(NOTE)	\$0.00	
7.	TOTAL DISTRIBUTIONS TO BE MADE (SUM OF LINES 2 THROUGH 6)		\$3,388.98
8.	ZERO BALANCE AFTER ALL DISTRIBUTIONS (LINE 1 LESS LINE 7)		\$0.00

*(SEE ATTACHED SCHEDULE OF PAYEES AND
AMOUNTS)

Date: March 24, 2006



/s/Michelle H. Chow
Michelle H. Chow
Chapter 7 Trustee

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 04-42229 BTR
Debtor Name: NORTH DALLAS RESTAURANT SERVICE INC

Page 1

Date: March 24, 2006

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Beginning Balance								\$3,388.98
Claim Type -								
	Michelle H. Chow, Trustee COMPENSATION	Admin		\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$1,388.98
		Percent Paid: 100.00 %						
	Michelle H. Chow, Trustee EXPENSES	Admin		\$85.95	\$0.00	\$85.95	\$85.95	\$1,303.03
		Percent Paid: 100.00 %						
Subtotal For Claim Type				\$2,085.95	\$0.00	\$2,085.95	\$2,085.95	
Claim Type 3210-00 - Attorney for Trustee Fees (Other								
	MARK I AGEE, PC	Admin	001	\$1,387.88	\$1,387.88	\$0.00	\$0.00	\$1,303.03
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3210-00				\$1,387.88	\$1,387.88	\$0.00	\$0.00	
Claim Type 3220-00 - Attorney for Trustee Expenses								
	MARK I AGEE, PC	Admin	001	\$712.12	\$712.12	\$0.00	\$0.00	\$1,303.03
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3220-00				\$712.12	\$712.12	\$0.00	\$0.00	
Claim Type 3410-00 - Accountant for Trustee Fees								
	SHELDON E LEVY, CPA	Admin	001	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,303.03
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3410-00				\$1,000.00	\$1,000.00	\$0.00	\$0.00	
Claim Type 3610-00 - Auctioneer for Trustee Fee								
	BRUNSON & ASSOCIATES	Admin	001	\$3,370.92	\$3,370.92	\$0.00	\$0.00	\$1,303.03
		Percent Paid: 100.00 %						
Subtotal For Claim Type 3610-00				\$3,370.92	\$3,370.92	\$0.00	\$0.00	
Subtotals For Class Administrative				\$8,556.87 ✓	\$6,470.92 ✓	\$2,085.95	\$2,085.95 ✓	
Claim Type 4210-00 - Personal Prop & Intang -								
	LANDRY MARKS PARTNERS	Sec	050	\$19,822.80	\$19,822.80	\$0.00	\$0.00	\$1,303.03
		Percent Paid: 100.00 %						
	LANDRY MARKS PARTNERS	Sec	050	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,303.03
		Percent Paid: 100.00 %						
Subtotal For Claim Type 4210-00				\$24,822.80	\$24,822.80	\$0.00	\$0.00	
Subtotals For Class Secured				\$24,822.80 ✓	\$24,822.80	\$0.00	\$0.00	
Claim Type 5800-00 - Claims of Governmental Units -								
000007C	Internal Revenue Service	Priority	040	\$18,307.13	\$0.00	\$18,307.13	\$611.58	\$691.45
		Percent Paid: 3.34 %						

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 04-42229 BTR

Page 2

Date: March 24, 2006

Debtor Name: NORTH DALLAS RESTAURANT SERVICE INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Claim Type 5800-00 - Claims of Governmental Units -								
000020	Comptroller of Public Accounts	Priority	040	\$2,384.29	\$0.00	\$2,384.29	\$79.65	\$611.80
		Percent Paid: 3.34 %						
000021	Dallas County c/o	Priority	040	\$10,908.45	\$0.00	\$10,908.45	\$364.41	\$247.39
		Percent Paid: 3.34 %						
000023	Texas Workforce Commission	Priority	040	\$7,405.40	\$0.00	\$7,405.40	\$247.39	\$0.00
		Percent Paid: 3.34 %						
Subtotal For Claim Type 5800-00				\$39,005.27	\$0.00	\$39,005.27	\$1,303.03	
Subtotals For Class Priority		3.34 %		\$39,005.27 ✓	\$0.00	\$39,005.27	\$1,303.03 ✓	
Claim Type 7100-00 - General Unsecured 726(a)(2)								
000001	Armstrong Repair Center Inc	Unsec	070	\$2,922.13	\$0.00	\$2,922.13	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000002	The Direct Connection	Unsec	070	\$349.78	\$0.00	\$349.78	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000003	United Refrigeration Inc	Unsec	070	\$6,750.58	\$0.00	\$6,750.58	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000004	Refrigeration Hardware Supply	Unsec	070	\$1,403.51	\$0.00	\$1,403.51	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000005	TurboChef Technologies Inc	Unsec	070	\$412.91	\$0.00	\$412.91	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000007A	Internal Revenue Service	Unsec	070	\$4,766.38	\$0.00	\$4,766.38	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000008	Heritage Food Service Equip	Unsec	070	\$422.99	\$0.00	\$422.99	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000009	Advanta Bank Corp	Unsec	070	\$7,457.83	\$0.00	\$7,457.83	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000010	Harvest Refrigeration	Unsec	070	\$496.87	\$0.00	\$496.87	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000012	Strategic Equip and Supply Corp	Unsec	070	\$1,214.73	\$0.00	\$1,214.73	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000013	Nextel Communications	Unsec	070	\$2,669.04	\$0.00	\$2,669.04	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000014	W.W. Grainger, Inc.	Unsec	070	\$1,437.04	\$0.00	\$1,437.04	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000016	Wells Fargo Bank, N.A.	Unsec	070	\$37,557.13	\$0.00	\$37,557.13	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000017	Keating of Chicago	Unsec	070	\$4,079.30	\$0.00	\$4,079.30	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000018	Top Line Distributors	Unsec	070	\$454.48	\$0.00	\$454.48	\$0.00	\$0.00
		Percent Paid: 0.00 %						
000019	United Parcel Service	Unsec	070	\$1,087.93	\$0.00	\$1,087.93	\$0.00	\$0.00
		Percent Paid: 0.00 %						

PROPOSED FINAL DISTRIBUTION
PROPOSED DISTRIBUTION

Case Number: 04-42229 BTR

Page 3

Date: March 24, 2006

Debtor Name: NORTH DALLAS RESTAURANT SERVICE INC

Claim #	Payee Name	Class	Priority	Amount	Paid to Date	Claim Balance	Proposed Pymt	Funds Remaining
Subtotal For Claim Type 7100-00				\$73,482.63	\$0.00	\$73,482.63	\$0.00	
Claim Type 7100-90 - Payments to Unsecured Credit								
000015	Citibank (SD) NA	Unsec	070	\$842.12	\$0.00	\$842.12	\$0.00	\$0.00
				Percent Paid: 0.00 %				
Subtotal For Claim Type 7100-90				\$842.12	\$0.00	\$842.12	\$0.00	
Subtotals For Class Unsecured				0.00 %	\$74,324.75	\$0.00	\$74,324.75	\$0.00
<< Totals >>				\$146,709.69	\$31,293.72 ✓	\$115,415.97	\$3,388.98 ✓	\$0.00

Proposed distribution is dependent on the Court's rulings on administrative expenses, contest of claims, and/or objections made to this proposed distribution.

Eastern District of Texas Claims Register

POC date 5
10/04/04 1/02/05

04-42229 North Dallas Restaurant Service, Inc
Honorable Brenda T. Rhoades
Debtor Name: NORTH DALLAS RESTAURANT SERV

Claim No: 1	<i>Creditor Name:</i> Armstrong Repair Center Inc PO Box 1770 Bellaire TX 77402	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/14/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$2922.13	
Total	\$2922.13 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 2	<i>Creditor Name:</i> The Direct Connection 1819 Moen Ave Joliet IL 60436	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/16/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$349.78	
Total	\$349.78 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 3	<i>Creditor Name:</i> United Refrigeration Inc PO Box 951333 Dallas TX 75395-1333	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 07/15/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$6750.58	
Total	\$6750.58 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 4	Creditor Name: Refrigeration Hardware Supply 632 Foresight Circle Grand Junction CO 81505	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/19/2004 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$1403.51	
Total	\$1403.51 ✓	
Description:		
Remarks:		

Claim No: 5	Creditor Name: TurboChef Technologies Inc 10500 Metric Dr Ste 128 Dallas TX 75243	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/19/2004 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$412.91	
Total	\$412.91 ✓	
Description:		
Remarks:		

Claim No: 6	Creditor Name: Internal Revenue Service <i>order</i> P. O. Box 21126 <i>disallow</i> Philadelphia, PA 19114 <i>1/30/06</i>	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/22/2004 ✓	Amends Claim No: 0 Amended By Claim No: <i>omitted by # 7</i>	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured	\$29244.72	
Priority	\$82966.27	
Total	\$112210.99	
Description:		
Remarks: (n/a)		

Claim No: 7	Creditor Name: Internal Revenue Service P. O. Box 21126	Last Date to File Claims: Last Date to File (Govt): Filing Status:
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	Philadelphia, PA 19114	<i>Docket Status:</i> Late: N
<i>Claim Date:</i> 07/22/2004	<i>Amends Claim No:</i> 0 <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured	\$4766.38 <i>OK</i>	
<u>Secured</u>	\$89137.48	
Priority	\$18307.13 <i>OK</i>	
Total	\$112210.99	
<i>Description:</i> <i>disallow secured portion - order granted @ hearing on</i>		
<i>Remarks:</i> (n/a) <i>3/21/06 (not uploaded as of 3/24/06 10AM CST)</i>		

Claim No: 8	<i>Creditor Name:</i> Heritage Food Service Equip 5130 Executive Blvd Fort Wayne IN 46808-1149	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> Late: N
<i>Claim Date:</i> 07/22/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$422.99	
Total	\$422.99 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 9	<i>Creditor Name:</i> Advanta Bank Corp Welsh & McKean Roads POB 844 Spring House PA 19477-0844	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> Late: N
<i>Claim Date:</i> 07/22/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$7457.83	
Total	\$7457.83 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 10	<i>Creditor Name:</i> Harvest Refrigeration 3172 CR 1051 Farmersville TX 75442	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> Late: N

Claim Date: 07/26/2004 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$496.87	
Total	\$496.87 ✓	
Description:		
Remarks:		

Claim No: 11	Creditor Name: North Dallas Bank & Trust Co. P.O. Box 679001 Dallas TX 75367-9001	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 07/26/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$5071.25	
Total	\$5071.25	
Description: 1995 Dodge Van		
Remarks: Surrendering order dissolution 1/30/06		

Claim No: 12	Creditor Name: Strategic Equip and Supply Corp Lockbox 890532 PO Box 120532 Dept 532 Dallas TX 75312-0532	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 08/05/2004 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$1214.73	
Total	\$1214.73 ✓	
Description:		
Remarks:		

Claim No: 13	Creditor Name: Nextel Communications Attn Bkcy Dept POB 172408 Denver CO 80217-2408	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 08/06/2004 ✓	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$2669.04 ✓	

Total	\$2669.04	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 14	<i>Creditor Name:</i> W.W. Grainger, Inc. 7300 N. Melvina Ave. M530 Niles, IL 60714-3998	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 08/09/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$1437.04	
Total	\$1437.04 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 15	<i>Creditor Name:</i> Citibank (SD) NA Assoc Shell Payment Ctr 4300 Westown Pkwy West Des Moines IA 50266	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 08/20/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$842.12	
Total	\$842.12 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 16	<i>Creditor Name:</i> Wells Fargo Bank, N.A. Laura O'Brien Specialized Recovery Mgr POB 53476 Phoenix AZ 85072	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 08/30/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$37557.13	
Total	\$37557.13 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

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Claim No: 17	<i>Creditor Name:</i> Keating of Chicago 715 S 25th Ave Bellwood IL 60104	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 09/02/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$4079.30	
Total	\$4079.30 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 18	<i>Creditor Name:</i> Top Line Distributors 1501 College S Houston TX 77587	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 09/10/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$454.48	
Total	\$454.48 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 19	<i>Creditor Name:</i> United Parcel Service c/o D&B/RMS Bkey Svcs POB 4396 Timonium MD 21094	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N
<i>Claim Date:</i> 09/16/2004 ✓	<i>Amends Claim No:</i> <i>Amended By Claim No:</i>	<i>Duplicates Claim No:</i> <i>Duplicated By Claim No:</i>
Class	Amount Claimed	Amount Allowed
Unsecured ✓	\$1087.93	
Total	\$1087.93 ✓	
<i>Description:</i>		
<i>Remarks:</i>		

Claim No: 20 Exhibit Lien	<i>Creditor Name:</i> Comptroller of Public Accounts Revenue Accounting Division PO Box 13528 Austin TX 78711	<i>Last Date to File Claims:</i> <i>Last Date to File (Govt):</i> <i>Filing Status:</i> <i>Docket Status:</i> <i>Late:</i> N

Claim Date: 09/21/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$2384.29	
Total	\$2384.29	
Description: Sales and Use Tax Ch. 151 (321, 322, 323)		
Remarks: Taxes, Penalties and Interest order 1/30/06 sec-disallowed priority-allowed		

Claim No: 21	Creditor Name: Dallas County c/o Linebarger Goggan Blair & Sampson, LLP 2323 Bryan Street, Suite 1600 Dallas, Texas 75201	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 09/27/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$10908.45	
Total	\$10908.45	
Description:		
Remarks: order # 2/22/06 allow as priority		

Claim No: 22	Creditor Name: Landry Marks Partners LP Tom Landry 5950 Sherry Ln Ste 250 Dallas TX 75225	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 09/30/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$45216.96	
Total	\$45216.96	
Description:		
Remarks: order disallow		

Claim No: 23 <u>Exhibit</u> <u>Exhibit</u>	Creditor Name: Texas Workforce Commission Controller Room 0218 101 E 15th St Austin TX 78778	Last Date to File Claims: Last Date to File (Govt): Filing Status: Docket Status: Late: N
Claim Date: 10/11/2004	Amends Claim No: Amended By Claim No:	Duplicates Claim No: Duplicated By Claim No:
Class	Amount Claimed	Amount Allowed
Secured	\$7405.40	

Total	\$7405.40	
<i>Description: Unemployment Taxes</i>		
<i>Remarks: Secured by tax liens filed in Dallas and Denton County</i> <i>order 1/30/06 disallow sec</i>		

*allow priority***Claims Register Summary****Case Name:** North Dallas Restaurant Service, Inc**Case Number:** 2004-42229**Chapter:** 7**Date Filed:** 05/06/2004**Total Number Of Claims:** 23

	Total Amount Claimed	Total Amount Allowed
Unsecured	\$103569.47	
Secured	\$160123.83	
Priority	\$101273.40	
Unknown		
Administrative		
Total	\$364966.70	

PACER Service Center			
Transaction Receipt			
03/24/2006 09:45:17			
PACER Login:	ce0404	Client Code:	
Description:	Claims Register	Search Criteria:	04-42229 Filed or Entered From: 3/24/2000 Filed or Entered To: 3/24/2006
Billable Pages:	2	Cost:	0.16